RECORD OF BIDDING

VAILS GATE FIRE DISTRICT

$150,000 BOND ANTICIPATION NOTES, 2021

Dated: April 15, 2021
Due: April 15, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	**150,000**	**0.7700%**	**0.00**	**360**	**1,155.00**	**1,155.00**	**0.7700%**
Roosevelt & Cross	150,000	1.5000%	240.00	360	2,250.00	2,010.00	1.3400%

Munistat
Municipal Financial Advisory Service
Since 1977